

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

Tel: (509) 492-4050 Fax: (509) 492-4136

April 7, 2015

Steven V. King, Executive Director Washington Utilities and Transportation Commission P.O. Box 47250 1300 S. Evergreen Park Dr. SW Olympia, WA 98504-7250

Dear Mr. King,

Sincerely,

Enclosed is the First Quarter 2015 report.

Paul Christensen, President

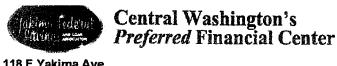
UTIL. AND TRANSP COMMISSION 2015 APR 13 AM 9: 03

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: March 31, 2015

Company Name Fund Balance Per Last Report						<u>UW-080178</u>		
				Docket No.				
							\$7,7	773.28
Receipts:			Surcharge Billed	Interest	Facility Charge		~2	
	Month 1	January 31, 2015	\$3,312.40	\$0.34	\$167.33	So	1810	
	Month 2	February 28, 2015	\$3,292.80	\$0.84	\$3,270.53	953	2015 APR 13	
	Month 3	March 31, 2015	\$3,320.04	\$1.46	\$167.33			
		Subtotals	\$9,925.24	\$2.64	\$3,605.19	2 7 7 7 2 7 8	H (ELIS MANAGEMENT
			Total Deposit	ts		\$13,533.07	AM 9: 03	, 12 h
Expenditi	Excise tar Excise tar	x paid on Oct. billings x paid on Nov. billings x paid on Dec billings	_		\$175.00 \$330.07 \$175.38	· · · · · · · · · · · · · · · · · · ·	•	
	Payn	nent on SRF Loan	Total Expense	es	\$0.00 \$680.45	\$680.45		
		d of Quarter rs @ End of Quarter	·	·		170	\$20,6	25.90
Loan Balance (amount owing) Per Last Rep			oort Quarterly Inte	erest		\$893,039.06 \$0.00		
	Loan payı	ments due annually in (October.	Annu	ıal Payment am	ount due \$38,827.78		
	Principal Paid			·····	\$0.00			
	Interest Pa	aid			\$0.00			
Loan interest rate is 0.00%				\$0.00				
Loan Balance (amount owing) End of Quarte			ter			\$893,039.06		
NOTES:	Please attack	h bank statement with accoun	nt numbers remove	ed.				
Signature:	Paul Chris		sew		Date: _	April 8, 2015	,	

QTR_Loan Form 7/09



118 E Yakima Ave Yakima, WA 98901

ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION 4021 W NIXON ST PASCO WA 99301-2925

January 2015

Reporting Activity 12/25 - 01/22

Page 1 of 4

Managing Your Accounts

Website

www.yakimafed.com

(3)

Around the Clock Banking

1-877-247-0365



Toll Free

1-800-331-3225



Branch Information 3604 W Court PO Box 3019 Pasco, WA 99302 509-547-7574

Summary of Accounts

Account Type

Account Number

Ending Balance

SUPRA FUND

Total Current Value

\$11,078.35

\$11,078.35

SUPRA FUND -

Account Summary

Date

Description

12/25/2014

Beginning Balance

\$7,773.28

0 Debit(s) this period

3 Credit(s) this period

\$0.00

01/22/2015 Ending Balance

\$3,305.07 **\$11,078.35** Interest Summary

Description

Interest Earned From 12/25/2014 Through 01/22/2015

Annual Percentage Yield Earned

0.05%

Interest Days

29

Interest Earned

\$0.34

Interest Paid This Period
Interest Paid Year-to-Date

\$0.34

Interest Withheld Year-to-Date

\$0.34

interest vvitnneid Year-to-Date

\$0.00

Account Activity

Transaction Date

Description

12/25/2014

Beginning Balance

01/12/2015

DEPOSIT PASCO

01/20/2015

DEPOSIT PASCO

01/22/2015

INTEREST PAID 12/25 THROUGH 1/22

01/22/2015

Ending Balance

Debits

Credits

Balance

\$7,773.28

\$930.72

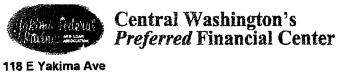
2215 1

\$2,374.01

\$0.34

\$11,078.35





118 E Yakima Ave Yakima, WA 98901

ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION 4021 W NIXON ST PASCO WA 99301-2925

||վլիուլմերիմոլիուլուկրհվակնիիկիկիկիկիկիկիկիկ

February 2015

Reporting Activity 01/23 - 02/26

Page 1 of 4

Managing Your Accounts

Website

www.yakimafed.com

(3)

Around the Clock Banking

1-877-247-0365



Toll Free

1-800-331-3225



Branch Information 3604 W Court PO Box 3019

Pasco, WA 99302 509-547-7574

Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$17,312.45
Total Current Value		\$17,312.45

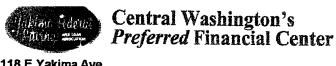
SUPRA FUND -

Account Summary			Interest Summary		
Date	Description		Description		
01/23/2015	Beginning Balance	\$11,078.35	Interest Earned From 01/23/2015 Through 02/26/201		
	0 Debit(s) this period	\$0.00	Annual Percentage Yield Earned	0.07%	
	4 Credit(s) this period	\$6,234.10	Interest Days	35	
02/26/2015	Ending Balance	\$17,312.45	Interest Earned	\$0.84	
			Interest Paid This Period	\$0.84	
			Interest Paid Year-to-Date	\$1.18	
			Interest Withheld Year-to-Date	\$0.00	

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/23/2015	Beginning Balance			\$11,078.35
02/11/2015	DEPOSIT PASCO		\$2,947.14	
02/11/2015	DEPOSIT PASCO	~ <u>^ ^ 2= _ 7= .</u>	\$893.49	
02/19/2015	DEPOSIT PASCO	2235,72	\$2,392.63	
02/26/2015	INTEREST PAID 1/23 THROUGH 2/26	(-	\$0.84	
02/26/2015	Ending Balance			\$17,312.45





118 E Yakima Ave Yakima, WA 98901

ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION 4021 W NIXON ST PASCO WA 99301-2925

կ[[մրմիակուսընդրդիլիկիկիլիակուրերդիմելիերը

March 2015

Reporting Activity 02/27 - 03/26

Page 1 of 4

Managing Your Accounts

Website

www.yakimafed.com

3

Around the Clock Banking

1-877-247-0365

(0)

Toll Free

1-800-331-3225



Branch Information 3604 W Court PO Box 3019 Pasco, WA 99302 509-547-7574

Summary of Accounts

Account Type SUPRA FUND

Total Current Value

Account Number

Ending Balance

\$20,625.90

\$20,625.90

SUPRA FUND -

Account Summary

Date

03/26/2015

Description

02/27/2015

Beginning Balance

0 Debit(s) this period

\$17,312.45 \$0.00

3 Credit(s) this period

\$3,313.45

Ending Balance \$20,625.90

Interest Summary

Description

Interest Earned From 02/27/2015 Through 03/26/2015

Annual Percentage Yield Earned

0.10%

Interest Days
Interest Earned

\$1.46

28

Interest Paid This Period

\$1.46

Interest Paid Year-to-Date

\$2.64

Interest Withheld Year-to-Date

\$0.00

\$20,625.90

Account Activity

Transaction Date	Description
02/27/2015	Beginning Balance
03/11/2015	DEPOSIT PASCO
03/19/2015	DEPOSIT PASCO
03/26/2015	INTEREST PAID 2/27 THROUGH 3/26
03/26/2015	Ending Balance

Debits	Credits	Balance
		\$17,312.45
	\$1,861.43	
1291 65	\$1,450.56	
1 991	\$1.46	

